

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Deposit Funds | | | | | | | | | | | |
| Legislative Branch | | | | | | | | | | | |
| Withheld State And Local Taxes, Senate | No Year | 00 | | 6275 | 1 | ----- | ----- | ----- | 1,135,579.49 | ----- | ⁵ -1,135,579.49 |
| Withheld State And Local Taxes, House Of Representatives | No Year | 00 | | 6275 | 4 | -331.09 | ----- | ----- | 39.81 | ----- | ⁵ -370.90 |
| | Subtotal | 00 | | 6275 | | -331.09 | ----- | ----- | 1,135,619.30 | ----- | -1,135,950.39 |
| Suspense, Senate | No Year | 00 | | 6875 | 1 | -175,140.76 | ----- | ----- | -19,949,955.49 | ----- | 19,774,814.73 |
| Suspense, House Of Representatives | No Year | 00 | | 6875 | 4 | -38,157.91 | ----- | ----- | 13,353.40 | ----- | ⁵ -51,511.31 |
| | Subtotal | 00 | | 6875 | | -213,298.67 | ----- | ----- | -19,936,602.09 | ----- | 19,723,303.42 |
| Suspense, Architect Of The Capitol | No Year | 01 | | 6875 | | -6,824.67 | ----- | ----- | 100,240.58 | ----- | ⁵ -107,065.25 |
| Unearned Copyright Fees, Library Of Congress | No Year | 03 | | 6206 | | 3,004,182.08 | ----- | ----- | 2,638,239.40 | ----- | 365,942.68 |
| Unearned Catalog Card Fees, Library Of Congress | No Year | 03 | | 6207 | | 1,070,307.75 | ----- | ----- | 52,416.81 | ----- | 1,017,890.94 |
| Suspense, Library Of Congress | No Year | 03 | | 6875 | | 82,206.99 | ----- | ----- | 23,139.04 | ----- | 59,067.95 |
| Wages Of Employees Of Contractors, Act Of August 30, 1935 | No Year | 05 | | 6022 | | 4,451,108.26 | ----- | ----- | -215,978.51 | ----- | 4,667,086.77 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Railroad Accounting Principles Board | No Year | 09 | | 6050 | 8 | 81.25 | ----- | ----- | ----- | ----- | 81.25 |
| Withheld State And Local Taxes, Botanic Garden | No Year | 09 | | 6275 | 2 | -9,675.27 | ----- | ----- | ----- | ----- | ⁵ -9,675.27 |
| Suspense, Botanic Garden | No Year | 09 | | 6875 | 2 | 680.24 | ----- | ----- | ----- | ----- | 680.24 |
| Proceeds From Estates Of American Citizens Who Die Abroad, Department Of State | No Year | 19 | | 6066 | | 20,855.67 | ----- | ----- | 222.21 | ----- | 20,633.46 |
| Employees' Payroll Allotment Account, United States Savings Bonds, United States Tax Court | No Year | 23 | | 6050 | | 1,031.50 | ----- | ----- | -385.50 | ----- | 1,417.00 |
| Withheld State And Local Taxes, United States Tax Court | No Year | 23 | | 6275 | | 60,936.72 | ----- | ----- | 1,633.04 | ----- | 59,303.68 |
| Suspense, United States Tax Court | No Year | 23 | | 6875 | | 30.29 | ----- | ----- | ----- | ----- | 30.29 |
| Total, Legislative Branch | | | | | | 8,461,291.05 | ----- | ----- | -16,201,455.72 | ----- | 24,662,746.77 |
| Judicial Branch | | | | | | | | | | | |
| Registry Funds, United States Courts | No Year | 10 | | 6047 | | 106,876,446.99 | ----- | ----- | -2,808,168.67 | ----- | 109,684,615.66 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Supreme Court | No Year | 10 | | 6050 | 1 | 26.25 | ----- | ----- | -1,935.00 | ----- | 1,961.25 |
| Employees' Payroll Allotment Account, United States Savings Bonds, United States Courts | No Year | 10 | | 6050 | 2 | 99,468.31 | ----- | ----- | 73,680.93 | ----- | 25,787.38 |
| | Subtotal | 10 | | 6050 | | 99,494.56 | ----- | ----- | 71,745.93 | ----- | 27,748.63 |
| Withheld State And Local Taxes, Supreme Court | No Year | 10 | | 6275 | 1 | 41,965.20 | ----- | ----- | -12,565.56 | ----- | 54,530.76 |
| Withheld State And Local Taxes, United States Courts | No Year | 10 | | 6275 | 2 | 16,995,273.30 | ----- | ----- | 13,702,522.28 | ----- | 3,292,751.02 |
| | Subtotal | 10 | | 6275 | | 17,037,238.50 | ----- | ----- | 13,689,956.72 | ----- | 3,347,281.78 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority¹ | Transfers Borrowings And Investment (Net)² | Outlays (Net) | Balances Withdrawn And Other Transactions³ | Balances, End Of Fiscal Year⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|-------------------------------------|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Ivan Boesky Escrow Account, Judiciary | No Year | 10 | | 6287 | | 43,955,703.50 | ----- | ----- | ----- | ----- | 43,955,703.50 |
| Deposits For Expenses Of The Fifth International Appellate Judge Conference | No Year | 10 | | 6854 | | 3,953.00 | ----- | ----- | ----- | ----- | 3,953.00 |
| Fees And Other Collections, Clerks Of United States Courts And Register Of Wills For The District Of Columbia | No Year | 10 | | 6855 | | 55,789,593.40 | ----- | ----- | 1,011,797.00 | ----- | 54,777,796.40 |
| Operation Of The Public Defender Service For The District Of Columbia | No Year | 10 | | 6856 | | 2,098,865.90 | ----- | ----- | 651,210.77 | ----- | 1,447,655.13 |
| Suspense, Supreme Court | No Year | 10 | | 6875 | 1 | 14,548.59 | ----- | ----- | -1,668.49 | ----- | 16,217.08 |
| Suspense, United States Courts | No Year | 10 | | 6875 | 2 | 2,827,582.43 | ----- | ----- | 34,083.66 | ----- | 2,793,498.77 |
| | Subtotal | 10 | | 6875 | | 2,842,131.02 | ----- | ----- | 32,415.17 | ----- | 2,809,715.85 |
| Accounts Payable, Check Issue Underdrafts, The Judiciary | No Year | 10 | | 6999 | | 1,246.81 | ----- | ----- | ----- | ----- | 1,246.81 |
| Total, Judicial Branch | | | | | | 228,704,673.68 | ----- | ----- | 12,648,956.92 | ----- | 216,055,716.76 |
| Department Of Agriculture | | | | | | | | | | | |
| Indemnity Fund, Consolidated Farm Service Agency County Committees, Consolidated Farm Agency | No Year | 12 | | 6005 | | -1,393.60 | ----- | ----- | ----- | ----- | ⁵-1,393.60 |
| Packer Bond Trustee Account, Packers And Stockyards Administration | No Year | 12 | | 6018 | | 549.89 | ----- | ----- | ----- | ----- | 549.89 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Foreign Agricultural Service | No Year | 12 | | 6050 | 29 | -14,023.11 | ----- | ----- | -2,626.68 | ----- | ⁵-11,396.43 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Central Voucher Payment Center | No Year | 12 | | 6050 | 40 | 5,446,768.38 | ----- | ----- | -25,598.32 | ----- | 5,472,366.70 |
| | Subtotal | 12 | | 6050 | | 5,432,745.27 | ----- | ----- | -28,225.00 | ----- | 5,460,970.27 |
| Assessments On Imports Of Beef And Pork Products, Agricultural Marketing Service | No Year | 12 | | 6148 | | 2,426,688.31 | ----- | ----- | -94,246.57 | ----- | 2,520,934.88 |
| Redemption Fund, Food Stamp Coupons, Food And Consumer Service | No Year | 12 | | 6185 | | 16,239,124.18 | ----- | ----- | -46,655,178.26 | ----- | 62,894,302.44 |
| Withheld State And Local Taxes, Central Voucher Payment Center | No Year | 12 | | 6275 | 40 | 7,669,442.33 | ----- | ----- | 106,408.79 | ----- | 7,563,033.54 |
| Proceeds From Alaska Statehood Selection Lands, Forest Service | No Year | 12 | | 6303 | | 183,376.77 | ----- | ----- | 77,517.70 | ----- | 105,859.07 |
| Timber Sales Deposits, Forest Service | No Year | 12 | | 6304 | | 210,220,421.04 | ----- | ----- | 33,650,827.20 | ----- | 176,569,593.84 |
| Suspense, National Agricultural Library | No Year | 12 | | 6875 | 3 | -174.11 | ----- | ----- | ----- | ----- | ⁵-174.11 |
| Suspense, Soil Conservation Service | No Year | 12 | | 6875 | 10 | 25,653.59 | ----- | ----- | 108.95 | ----- | 25,544.64 |
| Suspense, Forest Service | No Year | 12 | | 6875 | 11 | 75,850,947.69 | ----- | ----- | 3,442,427.26 | ----- | 72,408,520.43 |
| Suspense, Animal And Plant Health Inspection Service | No Year | 12 | | 6875 | 16 | 97,551.05 | ----- | ----- | -267.30 | ----- | 97,818.35 |
| Suspense, Agricultural Marketing Service | No Year | 12 | | 6875 | 25 | -665,559.62 | ----- | ----- | -2,308,831.63 | ----- | 1,643,272.01 |
| Suspense, Foreign Agricultural Service | No Year | 12 | | 6875 | 29 | -528.92 | ----- | ----- | -607.00 | ----- | 78.08 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Suspense, Agricultural Stabilization And Conservation Service | No Year | 12 | | 6875 | 33 | 53,954.52 | ----- | ----- | -81,135.38 | ----- | 135,089.90 |
| Suspense, Food And Nutrition Service | No Year | 12 | | 6875 | 35 | 554,871.76 | ----- | ----- | 518,876.11 | ----- | 35,995.65 |
| Suspense, Commodity Credit Corporation | No Year | 12 | | 6875 | 36 | -1,731.93 | ----- | ----- | ----- | ----- | ⁵ -1,731.93 |
| Suspense, Food Safety And Inspection Service | No Year | 12 | | 6875 | 37 | 8,370.87 | ----- | ----- | 8,370.87 | ----- | ----- |
| Suspense, Central Voucher Payment Center | No Year | 12 | | 6875 | 40 | -10,085,960.17 | ----- | ----- | -11,103,072.64 | ----- | 1,017,112.47 |
| | Subtotal | 12 | | 6875 | | 65,837,394.73 | ----- | ----- | -9,524,130.76 | ----- | 75,361,525.49 |
| Total, Department Of Agriculture | | | | | | 308,008,348.92 | ----- | ----- | -22,467,026.90 | ----- | 330,475,375.82 |
| Department Of Commerce | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of The Census | No Year | 13 | | 6050 | 4 | 8,732.92 | ----- | ----- | ----- | ----- | 8,732.92 |
| Withheld State And Local Taxes, Bureau Of The Census | No Year | 13 | | 6275 | 4 | 117,660.14 | ----- | ----- | -899,211.53 | ----- | 1,016,871.67 |
| Withheld State And Local Taxes, Management Service Center | No Year | 13 | | 6275 | 60 | 10,631.96 | ----- | ----- | 10,631.96 | ----- | ----- |
| | Subtotal | 13 | | 6275 | | 128,292.10 | ----- | ----- | -888,579.57 | ----- | 1,016,871.67 |
| Contributions, Educational And Cultural Exchange, General Administration, Commerce | No Year | 13 | | 6539 | | 3,356,678.40 | ----- | ----- | 1,139,675.85 | ----- | 2,217,002.55 |
| Special Studies, Services And Projects, Bureau Of The Census | No Year | 13 | | 6540 | 4 | -126,106.48 | ----- | ----- | -288,538.97 | ----- | 162,432.49 |
| Special Studies, Services And Projects, International Trade Administration | No Year | 13 | | 6540 | 12 | 495,715.08 | ----- | ----- | 136,170.92 | ----- | 359,544.16 |
| Special Studies, Services And Projects, Economic And Statistical Analysis | No Year | 13 | | 6540 | 15 | 39,031.18 | ----- | ----- | 22,063.36 | ----- | 16,967.82 |
| | Subtotal | 13 | | 6540 | | 408,639.78 | ----- | ----- | -130,304.69 | ----- | 538,944.47 |
| Unearned Fees, Patent And Trademark Office (T) ⁶ | No Year | 13 | | 6542 | | 46,920,644.92 | ----- | ----- | -3,285,848.41 | ----- | 50,206,493.33 |
| Suspense, General Administration | No Year | 13 | | 6875 | 1 | -465,765.25 | ----- | ----- | -465,765.25 | ----- | ----- |
| Suspense, Bureau Of The Census | No Year | 13 | | 6875 | 4 | -380,868.58 | ----- | ----- | -1,443,735.69 | ----- | 1,062,867.11 |
| Suspense, National Oceanic And Atmospheric Administration | No Year | 13 | | 6875 | 14 | 2,389,303.77 | ----- | ----- | 68,524.07 | ----- | 2,320,779.70 |
| Suspense, Management Service Center | No Year | 13 | | 6875 | 60 | 148,877.19 | ----- | ----- | 148,877.19 | ----- | ----- |
| | Subtotal | 13 | | 6875 | | 1,691,547.13 | ----- | ----- | -1,692,099.68 | ----- | 3,383,646.81 |
| Total, Department Of Commerce | | | | | | 52,514,535.25 | ----- | ----- | -4,857,156.50 | ----- | 57,371,691.75 |
| Department Of Defense - Military | | | | | | | | | | | |
| Department Of The Army | | | | | | | | | | | |
| Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Army (T) ⁶ | No Year | 21 | | 6001 | | 101,785.27 | ----- | ----- | -28,481.23 | ----- | 130,266.50 |
| Pay Of The Army, Deposit Fund (T) ⁶ | No Year | 21 | | 6010 | | 2,992,753.27 | ----- | ----- | -2,902,951.47 | ----- | 5,895,704.74 |
| Effects Of Mentally Incompetent Soldiers, United States Army (T) ⁶ | No Year | 21 | | 6031 | | 717.77 | ----- | ----- | ----- | ----- | 717.77 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Army | No Year | 21 | | 6050 | | 2,336,408.31 | ----- | ----- | 1,982,613.79 | ----- | 353,794.52 |
| Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Army | No Year | 21 | | 6075 | | 1,963.55 | ----- | ----- | 1,974.55 | ----- | ⁵ -11.00 |
| Withheld Allotment Of Compensation For Charitable Contributions, Army | No Year | 21 | | 6083 | | 6,232.00 | ----- | ----- | 6,693.00 | ----- | ⁵ -461.00 |
| Withheld Employee Contributions, State Or Territorial Death Benefits, Army | No Year | 21 | | 6113 | | ----- | ----- | ----- | -28,189.22 | ----- | 28,189.22 |
| Foreign Taxes Withheld, Army | No Year | 21 | | 6129 | | 1,385,552.80 | ----- | ----- | 440,400.66 | ----- | 945,152.14 |
| Amounts Withheld For Civilian Pay Allotments, Army | No Year | 21 | | 6134 | | 1,532.90 | ----- | ----- | 1,314.40 | ----- | 218.50 |
| Withheld State And Local Taxes, Army | No Year | 21 | | 6275 | | 19,057,083.16 | ----- | ----- | -77,707.40 | ----- | 19,134,790.56 |
| Servicemen's Group Life Insurance Fund, Suspense, Army | No Year | 21 | | 6434 | | -1,615,381.08 | ----- | ----- | -7,708,406.40 | ----- | 6,093,025.32 |
| Suspense, Army | No Year | 21 | | 6875 | | 91,378,936.58 | ----- | ----- | 22,930,321.05 | ----- | 68,448,615.53 |
| Accounts Payable, Check Issue Underdrafts, Army | No Year | 21 | | 6999 | | -988.00 | ----- | ----- | -1,541.92 | ----- | 553.92 |
| Total, Department Of The Army | | | | | | 115,646,596.53 | ----- | ----- | 14,616,039.81 | ----- | 101,030,556.72 |
| Department Of The Navy | | | | | | | | | | | |
| Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Navy (T) ⁶ | No Year | 17 | | 6001 | | 1,528,817.36 | ----- | ----- | -13,376.48 | ----- | 1,542,193.84 |
| Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Navy (T) ⁶ | No Year | 17 | | 6002 | | 2,342.76 | ----- | ----- | -460.91 | ----- | 2,803.67 |
| Pay Of The Navy, Deposit Fund (T) ⁶ | No Year | 17 | | 6025 | | 15,649,949.05 | ----- | ----- | 7,170,447.80 | ----- | 8,479,501.25 |
| Pay Of Marine Corps, Deposit Fund (T) ⁶ | No Year | 17 | | 6026 | | -40,618.99 | ----- | ----- | 47,934.10 | ----- | ⁵ -88,553.09 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Navy | No Year | 17 | | 6050 | | -392,811.10 | ----- | ----- | -1,283,612.51 | ----- | 890,801.41 |
| Withheld State And Local Taxes, Navy | No Year | 17 | | 6275 | | 51,166,887.68 | ----- | ----- | 53,719,651.98 | ----- | ⁵ -2,552,764.30 |
| Civilian Employees Allotment Account, Navy | No Year | 17 | | 6705 | | -54,392.42 | ----- | ----- | -209,761,989.89 | ----- | 209,707,597.47 |
| Commercial Communication Service, Navy | No Year | 17 | | 6706 | | 326,996.61 | ----- | ----- | ----- | ----- | 326,996.61 |
| Gains And Deficiencies On Exchange Transactions, Navy | 1998 | 17 | | 6763 | | -1,485,912.74 | ----- | ----- | -966,753.35 | ----- | ⁵ 519,159.39 |
| | 1997 | | | | | -1,797,778.19 | ----- | ----- | -16,011.16 | ----- | ⁵ -1,781,767.03 |
| | 1994 | | | | | 66.21 | ----- | ----- | 66.21 | ----- | ----- |
| | 1993 | | | | | -81.40 | ----- | ----- | -81.40 | ----- | ----- |
| | Subtotal | 17 | | 6763 | | -3,283,706.12 | ----- | ----- | -982,779.70 | ----- | -2,300,926.42 |
| Housing Rentals, Navy | No Year | 17 | | 6850 | | 319,877.14 | ----- | ----- | 25,930.00 | ----- | 293,947.14 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Suspense, Navy | No Year | 17 | | 6875 | 1 | -222,793,333.93 | ----- | ----- | 15,355,057.20 | ----- | ⁵ -238,148,391.13 |
| Suspense, Offset Program, Navy | No Year | 17 | | 6875 | 2 | 1,550,495.11 | ----- | ----- | 488,298.91 | ----- | 1,062,196.20 |
| | Subtotal | 17 | | 6875 | | -221,242,838.82 | ----- | ----- | 15,843,356.11 | ----- | -237,086,194.93 |
| Accounts Payable, Check Issue Underdrafts, Navy | No Year | 17 | | 6999 | | 70,581.48 | ----- | ----- | 637.39 | ----- | 69,944.09 |
| Total, Department Of The Navy | | | | | | -155,948,915.37 | ----- | ----- | -135,234,262.11 | ----- | -20,714,653.26 |
| Department Of The Air Force | | | | | | | | | | | |
| Proceeds Of Sales Of Lost, Abandoned, Or Unclaimed Personal Property, Air Force (T) ⁶ | No Year | 57 | | 6001 | | 486,858.71 | ----- | ----- | -9,361.74 | ----- | 496,220.45 |
| Personal Funds Of Deceased, Mentally Incompetent Or Missing Personnel, Air Force (T) ⁶ | No Year | 57 | | 6002 | | 7,790.92 | ----- | ----- | ----- | ----- | 7,790.92 |
| Pay Of The Air Force, Deposit Fund (T) ⁶ | No Year | 57 | | 6010 | | 2,618,369.89 | ----- | ----- | 1,020,506.66 | ----- | 1,597,863.23 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Air Force | No Year | 57 | | 6050 | | 1,496,475.35 | ----- | ----- | 698,952.50 | ----- | 797,522.85 |
| Estates Of Deceased Airmen, Regular Air Force (T) ⁶ | 1998 | 57 | | 6060 | | 25.42 | ----- | ----- | ----- | ----- | 25.42 |
| | 1997 | | | | | 206.46 | ----- | ----- | ----- | ----- | 206.46 |
| | 1996 | | | | | 37.00 | ----- | ----- | ----- | ----- | 37.00 |
| | Subtotal | 57 | | 6060 | | 268.88 | ----- | ----- | ----- | ----- | 268.88 |
| Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Air Force | No Year | 57 | | 6075 | | -10,025.72 | ----- | ----- | -7,081.61 | ----- | ⁵ -2,944.11 |
| Withheld Allotment Of Compensation For Charitable Contributions, Air Force | No Year | 57 | | 6083 | | -1,771.84 | ----- | ----- | ----- | ----- | ⁵ -1,771.84 |
| Unclaimed Moneys Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Air Force (T) ⁶ | No Year | 57 | | 6090 | | 291.87 | ----- | ----- | ----- | ----- | 291.87 |
| Withheld Employee Contributions, State Or Territorial Retirement, Air Force | No Year | 57 | | 6105 | | -5,270.38 | ----- | ----- | ----- | ----- | ⁵ -5,270.38 |
| Employer Contributions, State Or Territorial Retirement, Air Force | No Year | 57 | | 6108 | | -24,714.83 | ----- | ----- | -5.92 | ----- | ⁵ -24,708.91 |
| Foreign Taxes Withheld, Air Force | No Year | 57 | | 6129 | | 342,181.48 | ----- | ----- | 103,495.65 | ----- | 238,685.83 |
| Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Air Force | No Year | 57 | | 6130 | | 2,325,771.27 | ----- | ----- | 641,143.05 | ----- | 1,684,628.22 |
| Employee And Employer Contributions, Private Insurance Plans, Air Force | No Year | 57 | | 6131 | | 76,948.52 | ----- | ----- | -40,136.68 | ----- | 117,085.20 |
| Amounts Withheld For Civilian Pay Allotments, Air Force | No Year | 57 | | 6134 | | -399,798.40 | ----- | ----- | ----- | ----- | ⁵ -399,798.40 |
| Amounts Withheld For Group Life Insurance, National Guard Members, Air Force | No Year | 57 | | 6136 | | 121,392.06 | ----- | ----- | -13,391.63 | ----- | 134,783.69 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------------------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Withheld State And Local Taxes, Air Force | No Year | 57 | | 6275 | 1 | 2,351,692.54 | ----- | ----- | -550,805.76 | ----- | 2,902,498.30 |
| Servicemen's Group Life Insurance Fund, Suspense, Air Force | No Year | 57 | | 6434 | | 1,740,047.10 | ----- | ----- | -238,613.90 | ----- | 1,978,661.00 |
| Suspense, Department Of The Air Force | No Year | 57 | | 6875 | | 46,502,610.58 | ----- | ----- | 41,714,675.53 | ----- | 4,787,935.05 |
| Air Transportation, Military Air Transport Service, Air Force (T) ⁶ | No Year | 57 | | 6922 | | 235,384.96 | ----- | ----- | -591,980.40 | ----- | 827,365.36 |
| Accounts Payable, Checks Issue Underdrafts, Air Force | No Year | 57 | | 6999 | | -595.92 | ----- | ----- | ----- | ----- | ⁵ -595.92 |
| Total, Department Of The Air Force | | | | | | 57,863,907.04 | ----- | ----- | 42,727,395.75 | ----- | 15,136,511.29 |
| Defense Agencies | | | | | | | | | | | |
| NATO Airborne Early Warning Program, Office Of The Secretary Of Defense | No Year | 11 | | 6147 | | 27,487,121.98 | ----- | ----- | 4,881,168.50 | ----- | 22,605,953.48 |
| Proceeds Of Sale Of Lost, Abandoned Or Unclaimed Personal Property, Office Of The Secretary Of Defense (T) ⁶ | No Year | 97 | | 6001 | | 197,580.80 | ----- | ----- | -23,466.74 | ----- | 221,047.54 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Secretary Of Defense | No Year | 97 | | 6050 | | 1,915,852.88 | ----- | ----- | 1,270,262.00 | ----- | 645,590.88 |
| Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Office Of The Secretary Of Defense | No Year | 97 | | 6130 | | 226,839.71 | ----- | ----- | -280,653.11 | ----- | 507,492.82 |
| Cooperative Research And Development Project Fund, Defense Intelligence Agency | No Year | 97 | | 6149 | | 895,276.10 | ----- | ----- | 576,621.99 | ----- | 318,654.11 |
| Withheld State And Local Taxes, Secretary Of Defense | No Year | 97 | | 6275 | | -40,213,164.43 | ----- | ----- | 127,821,841.25 | ----- | ⁵ -168,035,005.68 |
| Suspense, Secretary Of Defense | No Year | 97 | | 6875 | | 22,322,822.83 | ----- | ----- | 608,593.74 | ----- | 21,714,229.09 |
| Total, Defense Agencies | | | | | | 12,832,329.87 | ----- | ----- | 134,854,367.63 | ----- | -122,022,037.76 |
| Total, Department Of Defense - Military | | | | | | 30,393,918.07 | ----- | ----- | 56,963,541.08 | ----- | -26,569,623.01 |
| Department Of Education | | | | | | | | | | | |
| Special Statistical Compilations And Surveys, Office Of Educational Research And Improvement | No Year | 91 | | 6190 | | 153,127.80 | ----- | ----- | 44,889.04 | ----- | 108,238.76 |
| Pending Grantbacks, Department Of Education | No Year | 91 | | 6191 | | 593,767,102.01 | ----- | ----- | 404,998,041.51 | ----- | 188,769,060.50 |
| Higher Education Assistance Foundation Claims Reserves, Department Of Education | No Year | 91 | | 6192 | | 14,986,448.42 | ----- | ----- | 8,075.05 | ----- | 14,978,373.37 |
| Suspense, Department Of Education | No Year | 91 | | 6875 | | 60,096,558.21 | ----- | ----- | 19,155,829.27 | ----- | 40,940,728.94 |
| Total, Department Of Education | | | | | | 669,003,236.44 | ----- | ----- | 424,206,834.87 | ----- | 244,796,401.57 |
| | | | | | | | | | | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|----------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Department Of Energy | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Energy | No Year | 89 | | 6050 | | 194,778.92 | ----- | ----- | 173,364.71 | ----- | 21,414.21 |
| Unclaimed Money Due Creditors Of Contractors With The United States Under Cost-Plus-A-Fixed-Fee Contracts, Departmental Operations, Department Of Energy | No Year | 89 | | 6090 | | 256,196.59 | ----- | ----- | 231,736.52 | ----- | 24,460.07 |
| Withheld State And Local Taxes, Energy | No Year | 89 | | 6275 | | 2,812,716.75 | ----- | ----- | -386,436.56 | ----- | 3,199,153.31 |
| Payments By Alleged Violators Of Department Of Energy Regulations, Department Of Energy | No Year | 89 | | 6425 | | 64,177.33 | ----- | ----- | 64,104.32 | ----- | 73.01 |
| Naval Petroleum Reserve Fund, Energy Programs, Department Of Energy | No Year | 89 | | 6429 | | 323,000,000.00 | ----- | ----- | ----- | ----- | 323,000,000.00 |
| Contract Holdbacks, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy | No Year | 89 | | 6772 | | 126,683.52 | ----- | ----- | -97,431.92 | ----- | 224,115.44 |
| Suspense, Department Of Energy | No Year | 89 | | 6875 | | 18,727,806.37 | ----- | ----- | -226,883.74 | ----- | 18,954,690.11 |
| Total, Department Of Energy | | | | | | 345,182,359.48 | ----- | ----- | -241,546.67 | ----- | 345,423,906.15 |
| Department Of Health And Human Services | | | | | | | | | | | |
| Deposits Of Savings, Public Health Service, Departmental Management | No Year | 75 | | 6014 | 1 | 2,507.80 | ----- | ----- | ----- | ----- | 2,507.80 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Departmental Management | No Year | 75 | | 6050 | 1 | 1,224,256.07 | ----- | ----- | -1,302,821.56 | ----- | 2,527,077.63 |
| Personal Funds And Earnings Of Patients, National Institutes Of Health | No Year | 75 | | 6079 | | 1,912.20 | ----- | ----- | 1,010.00 | ----- | 902.20 |
| Personal Funds And Earnings Of Patients, Public Health Service Hospitals, Health Resources And Services Administration | No Year | 75 | | 6087 | | 22,211.91 | ----- | ----- | 4,658.42 | ----- | 17,553.49 |
| Collections Of Past-Due Support From Federal Tax Refunds, Administration For Children And Families | No Year | 75 | | 6234 | | 85,833.36 | ----- | ----- | -2,440,650.77 | ----- | 2,526,484.13 |
| Technical Cooperation Agreements - Various Countries, Assistant Secretary For Health | No Year | 75 | | 6238 | | 212,527.32 | ----- | ----- | ----- | ----- | 212,527.32 |
| Withheld State And Local Taxes, Departmental Management Health Resources And Services Administration | No Year | 75 | | 6275 | 1 | 22,703,516.01 | ----- | ----- | 4,611,200.70 | ----- | 18,092,315.31 |
| | No Year | 75 | | 6275 | 3 | 7,378.44 | ----- | ----- | 5,921.49 | ----- | 1,456.95 |
| | Subtotal | 75 | | 6275 | | 22,710,894.45 | ----- | ----- | 4,617,122.19 | ----- | 18,093,772.26 |
| Payment To States From Receipts For Child Support, Administration For Children And Families | No Year | 75 | | 6288 | | 537,627.19 | ----- | ----- | 99,803.26 | ----- | 437,823.93 |
| Payments For Information Furnished By The Department Of Health And Human Services, Departmental Management | No Year | 75 | | 6711 | 1 | 155.40 | ----- | ----- | ----- | ----- | 155.40 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Suspense, Departmental Management | No Year | 75 | | 6875 | 1 | 19,789,255.57 | ----- | ----- | 10,538,316.98 | ----- | 9,250,938.59 |
| Suspense, Health Resources And Services Administration | No Year | 75 | | 6875 | 3 | 15,162,242.27 | ----- | ----- | 32,338.44 | ----- | 15,129,903.83 |
| Suspense, Health Care Financing Administration | No Year | 75 | | 6875 | 5 | 14,179,138.63 | ----- | ----- | 5,532,140.30 | ----- | 8,646,998.33 |
| Suspense, Food And Drug Administration | No Year | 75 | | 6875 | 6 | -25,477,725.49 | ----- | ----- | -183,551.74 | ----- | ⁵ -25,294,173.75 |
| Suspense, National Institutes Of Health | No Year | 75 | | 6875 | 8 | 24,702,546.43 | ----- | ----- | -31,419,412.85 | ----- | 56,121,959.28 |
| Suspense, Centers For Disease Control | No Year | 75 | | 6875 | 9 | -1,010,334.77 | ----- | ----- | -304,899.38 | ----- | ⁵ -705,435.39 |
| | Subtotal | 75 | | 6875 | | 47,345,122.64 | ----- | ----- | -15,805,068.25 | ----- | 63,150,190.89 |
| Guarantee Fund For Payment Of Transportation Costs, Surplus Personal Property Transferred To States, Health And Human Services | No Year | 75 | | 6898 | | 167.12 | ----- | ----- | ----- | ----- | 167.12 |
| Refund And Warranty Payments, Disposal Of Surplus Property, Health And Human Services | No Year | 75 | | 6899 | | 28,697.40 | ----- | ----- | ----- | ----- | 28,697.40 |
| Total, Department Of Health And Human Services | | | | | | 72,171,912.86 | ----- | ----- | -14,825,946.71 | ----- | 86,997,859.57 |
| Department Of Housing And Urban Development | | | | | | | | | | | |
| Contract Wage Underpayments, Davis-Bacon Act, Housing And Urban Development | No Year | 86 | | 6758 | | ----- | ----- | ----- | -498,915.40 | ----- | 498,915.40 |
| Unearned Fees And Charges, Housing And Urban Development | No Year | 86 | | 6759 | | 17,323,569.95 | ----- | ----- | 521,000.00 | ----- | 16,802,569.95 |
| Funds Received From Excess Community Development Block Grant Program Income, Department Of Housing And Urban Development | No Year | 86 | | 6760 | | 90,552.27 | ----- | ----- | 51,740.63 | ----- | 38,811.64 |
| Suspense, Office Of The Secretary | No Year | 86 | | 6875 | 1 | -54,214.65 | ----- | ----- | ----- | ----- | ⁵ -54,214.65 |
| Total, Department Of Housing And Urban Development | | | | | | 17,359,907.57 | ----- | ----- | 73,825.23 | ----- | 17,286,082.34 |
| Department Of The Interior | | | | | | | | | | | |
| Individual Indian Money, Bureau Of Indian Affairs | No Year | 14 | | 6039 | | ⁷ 30,049,782.78 | ----- | ----- | 24,762,236.02 | ----- | 5,287,546.76 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary | No Year | 14 | | 6050 | 1 | 241,306.67 | ----- | ----- | -1,765,999.56 | ----- | 2,007,306.23 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Bureau Of Reclamation | No Year | 14 | | 6050 | 6 | 2,005,593.26 | ----- | ----- | 2,005,593.26 | ----- | ----- |
| Employees' Payroll Allotment Account, United States Savings Bonds, Minerals Management Service | No Year | 14 | | 6050 | 19 | 20,993.41 | ----- | ----- | ----- | ----- | 20,993.41 |
| | Subtotal | 14 | | 6050 | | 2,267,893.34 | ----- | ----- | 239,593.70 | ----- | 2,028,299.64 |
| Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs | No Year | 14 | | 6140 | | ⁷ 3,632,031.38 | ----- | ----- | -260,480.99 | ----- | 3,892,512.37 |
| Withheld State And Local Taxes, Office Of The Secretary | No Year | 14 | | 6275 | 1 | 1,114,326.48 | ----- | ----- | 1,102,811.10 | ----- | 11,515.38 |
| Withheld State And Local Taxes, Bureau Of Reclamation | No Year | 14 | | 6275 | 6 | 152,371.24 | ----- | ----- | 152,371.24 | ----- | ----- |
| Withheld State And Local Taxes, Minerals Management Service | No Year | 14 | | 6275 | 19 | -16,905.37 | ----- | ----- | ----- | ----- | ⁵ -16,905.37 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Withheld State And Local Taxes, Office Of Youth Programs | No Year | 14 | | 6275 | 29 | -103,313.73 | ----- | ----- | ----- | ⁵ -103,313.73 | |
| | Subtotal | 14 | | 6275 | | 1,146,478.62 | ----- | ----- | 1,255,182.34 | -108,703.72 | |
| Miscellaneous Unearned Collections, Bureau Of Land Management (T) ⁶ | No Year | 14 | | 6285 | | 684,903.81 | ----- | ----- | 75,653.42 | 609,250.39 | |
| Escrow Account For Cases Pending, Office Of Hearings And Appeals, Office Of The Secretary, Interior | No Year | 14 | | 6702 | | 186,016.82 | ----- | ----- | 186,016.82 | ----- | |
| Escrow Account For IMPL Balances, Pending Determination Of Ownership | No Year | 14 | | 6703 | | 71,595.53 | ----- | ----- | -3.05 | 71,598.58 | |
| Deposits, Outer Continental Shelf Lands Act, Beaufort Sea, Minerals Management Service | No Year | 14 | | 6704 | | 46,096.97 | ----- | ----- | 39,421.55 | 6,675.42 | |
| Investments In Public Debt Securities | No Year | | | | | 7----- | ----- | ----- | ----- | ----- | |
| | Subtotal | 14 | | 6704 | | 46,096.97 | ----- | ----- | 39,421.55 | 6,675.42 | |
| Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service | No Year | 14 | | 6705 | | 1,635.88 | ----- | ----- | 1,124.74 | 511.14 | |
| Investments In Public Debt Securities | No Year | | | | | 7----- | ----- | ----- | ----- | ----- | |
| | Subtotal | 14 | | 6705 | | 1,635.88 | ----- | ----- | 1,124.74 | 511.14 | |
| Unearned Moneys, Bureau Of Land Management (T) ⁶ | No Year | 14 | | 6800 | | 9,567,829.93 | ----- | ----- | -3,045,082.86 | 12,612,912.79 | |
| Deposits, Alaska National Interest Lands Conservation Act, Bureau Of Land Management | No Year | 14 | | 6801 | | 397,075.90 | ----- | ----- | -0.49 | 397,076.39 | |
| Suspense, Office Of The Secretary | No Year | 14 | | 6875 | 1 | 532,257.15 | ----- | ----- | -2,798,579.81 | 3,330,836.96 | |
| Suspense, Bureau Of Reclamation | No Year | 14 | | 6875 | 6 | 14,920,754.14 | ----- | ----- | -3,166,296.85 | 18,087,050.99 | |
| Suspense, Geological Survey | No Year | 14 | | 6875 | 8 | 1,116,984.09 | ----- | ----- | 1,678,984.29 | ⁵ 562,000.20 | |
| Suspense, National Park Service | No Year | 14 | | 6875 | 10 | 3,574,085.19 | ----- | ----- | -1,023,316.77 | 4,597,401.96 | |
| Suspense, Bureau Of Land Management | No Year | 14 | | 6875 | 11 | 8,418,559.37 | ----- | ----- | -106,535,190.85 | 114,953,750.22 | |
| Suspense, United States Fish And Wildlife Service | No Year | 14 | | 6875 | 16 | -106,464.07 | ----- | ----- | 2,742,728.79 | ⁵ -2,849,192.86 | |
| Suspense, Office Of Surface Mining Reclamation And Enforcement | No Year | 14 | | 6875 | 18 | 1,725,917.15 | ----- | ----- | 849,054.06 | 876,863.09 | |
| Suspense, Minerals Management Service | No Year | 14 | | 6875 | 19 | 196,351.52 | ----- | ----- | ----- | 196,351.52 | |
| Suspense, Bureau Of Indian Affairs | No Year | 14 | | 6875 | 20 | -9,110,033.38 | ----- | ----- | 2,984,641.38 | ⁵ -12,094,674.76 | |
| Suspense, BIA, Trust Activities | No Year | 14 | | 6875 | 21 | 102,682.25 | ----- | ----- | 39.71 | 102,642.54 | |
| Suspense, Office Of Special Trustee For American Indians | No Year | 14 | | 6875 | 25 | ----- | ----- | ----- | -28,393.02 | 28,393.02 | |
| Suspense, National Biological Survey | No Year | 14 | | 6875 | 27 | 197,486.52 | ----- | ----- | ----- | 197,486.52 | |
| Suspense, Office Of Youth Programs | No Year | 14 | | 6875 | 29 | -28,996.17 | ----- | ----- | ----- | ⁵ -28,996.17 | |
| | Subtotal | 14 | | 6875 | | 21,539,583.76 | ----- | ----- | -105,296,329.07 | 126,835,912.83 | |
| Total, Department Of The Interior | | | | | | 69,590,924.72 | ----- | ----- | -82,042,667.87 | 151,633,592.59 | |
| Department Of Justice | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, General Legal Activities | No Year | 15 | | 6050 | 1 | -10,475.17 | ----- | ----- | ----- | ⁵ -10,475.17 | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Bureau Of Investigation | No Year | 15 | | 6050 | 2 | 1,294,775.42 | ----- | ----- | 4,364.57 | 1,290,410.85 | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Justice Employee Data Service | No Year | 15 | | 6050 | 6 | 327,150.28 | ----- | ----- | ----- | 327,150.28 | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Prison System | No Year | 15 | | 6050 | 10 | 142,988.79 | ----- | ----- | ----- | 142,988.79 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Req | Tr From | | | | | | | | |
| War Claims Fund, Foreign Claims Settlement Commission (T) ⁶ Transfer To : Treasury | Subtotal | 15 | | 6050 | | 1,754,439.32 | ----- | ----- | 4,364.57 | ----- | 1,750,074.75 |
| | No Year | 15 | | 6078 | | 184,014.96 | ----- | ----- | ----- | ----- | 184,014.96 |
| | No Year | 20 | 15 | 6078 | | 30,042.67 | ----- | ----- | ----- | ----- | 30,042.67 |
| | Subtotal | 15 | | 6078 | | 214,057.63 | ----- | ----- | ----- | ----- | 214,057.63 |
| Alien Property Fund, World War II (T) ⁶ | No Year | 15 | | 6084 | | 396,513.91 | ----- | ----- | 44,765.73 | ----- | 351,748.18 |
| Funds Of Federal Prisoners (T) ⁶ | No Year | 15 | | 6085 | | 14,668,211.26 | ----- | ----- | 3,636,362.30 | ----- | 11,031,848.96 |
| Withheld State And Local Taxes, General Legal Activities | No Year | 15 | | 6275 | 1 | 764,921.18 | ----- | ----- | ----- | ----- | 764,921.18 |
| Withheld State And Local Taxes, Federal Bureau Of Investigation | No Year | 15 | | 6275 | 2 | 1,219,618.26 | ----- | ----- | 1,530,364.68 | ----- | ⁵ 310,746.42 |
| Withheld State And Local Taxes, Justice Employee Data Service | No Year | 15 | | 6275 | 6 | -337,444.24 | ----- | ----- | -532,999.56 | ----- | 195,555.32 |
| Withheld State And Local Taxes, Federal Prison System | No Year | 15 | | 6275 | 10 | -422,925.24 | ----- | ----- | -199,121.71 | ----- | ⁵ 223,803.53 |
| Withheld State And Local Taxes, Drug Enforcement Administration | No Year | 15 | | 6275 | 11 | 1,851,599.52 | ----- | ----- | -44,462.29 | ----- | 1,896,061.81 |
| Withheld State And Local Taxes, Immigration And Naturalization Service | No Year | 15 | | 6275 | 12 | -17,862.14 | ----- | ----- | -9,172.23 | ----- | ⁵ 8,689.91 |
| Withheld State And Local Taxes, United States Marshals Service | No Year | 15 | | 6275 | 18 | -1,070.63 | ----- | ----- | -163.83 | ----- | ⁵ 906.80 |
| | Subtotal | 15 | | 6275 | | 3,056,836.71 | ----- | ----- | 744,445.06 | ----- | 2,312,391.65 |
| Return Of Deposits To Secure Payment Of Fines And Passage Money, Immigration And Naturalization Service (T) ⁶ | No Year | 15 | | 6696 | | 1,416.00 | ----- | ----- | ----- | ----- | 1,416.00 |
| Deposits Of Cash To Secure Immigration Bonds | No Year | 15 | | 6697 | | 179,771,400.39 | ----- | ----- | 9,344,108.68 | ----- | 170,427,291.71 |
| Undistributed Interest On United States Treasury Bonds Or Notes Held As Collateral | No Year | 15 | | 6698 | | 515,099.80 | ----- | ----- | -8,638.50 | ----- | 523,738.30 |
| Court Services And Offender Supervision Funding, Justice | No Year | 15 | | 6866 | | ----- | ----- | ----- | -2,018,655.60 | ----- | 2,018,655.60 |
| Seized Assets Fund, Justice | No Year | 15 | | 6874 | | 1,154,682.15 | ----- | ----- | -72,784,394.11 | ----- | 73,939,076.26 |
| Suspense, General Legal Activities | No Year | 15 | | 6875 | 1 | 490,792.12 | ----- | ----- | 17,328.62 | ----- | 473,463.50 |
| Suspense, Federal Bureau Of Investigation | No Year | 15 | | 6875 | 2 | 34,953.15 | ----- | ----- | 32,960.01 | ----- | 1,993.14 |
| Suspense, Office Of Justice Programs | No Year | 15 | | 6875 | 4 | -404.76 | ----- | ----- | ----- | ----- | ⁵ 404.76 |
| Suspense, Federal Prison System | No Year | 15 | | 6875 | 10 | 4,370,738.45 | ----- | ----- | -172,033.14 | ----- | 4,542,771.59 |
| Suspense, Drug Enforcement Administration | No Year | 15 | | 6875 | 11 | 133,500.66 | ----- | ----- | -4,300,034.04 | ----- | 4,433,534.70 |
| Suspense, Immigration And Naturalization Service | No Year | 15 | | 6875 | 12 | 15,452,803.31 | ----- | ----- | 4,457,930.50 | ----- | 10,994,872.81 |
| Suspense, United States Marshals Service | No Year | 15 | | 6875 | 18 | 255.02 | ----- | ----- | -6,754.23 | ----- | 7,009.25 |
| | Subtotal | 15 | | 6875 | | 20,482,637.95 | ----- | ----- | 29,397.72 | ----- | 20,453,240.23 |
| Fees And Other Collections, United States Marshals Service | No Year | 15 | | 6876 | 18 | 8,135,144.16 | ----- | ----- | -7,320,696.57 | ----- | 15,455,840.73 |
| Total, Department Of Justice | | | | | | 230,150,439.28 | ----- | ----- | -68,328,940.72 | ----- | 298,479,380.00 |
| | | | | | | | | | | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|-----------------------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Department Of Labor | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Labor | No Year | 16 | | 6050 | | 1,379,923.40 | ----- | ----- | 12,701.45 | ----- | 1,367,221.95 |
| Withheld State And Local Taxes, Labor | No Year | 16 | | 6275 | | 2,866,103.14 | ----- | ----- | 1,399,514.87 | ----- | 1,466,588.27 |
| Wage And Hour And Public Contracts Restitution Fund, Labor | No Year | 16 | | 6507 | | 27,239,060.15 | ----- | ----- | -2,411,692.75 | ----- | 29,650,752.90 |
| Unrealized Discount On Investments | No Year | | | | | 7----- | ----- | ----- | ----- | ----- | ----- |
| Investments In Public Debt Securities | No Year | | | | | 7----- | ----- | ----- | ----- | ----- | ----- |
| Subtotal | | 16 | | 6507 | | 27,239,060.15 | ----- | ----- | -2,411,692.75 | ----- | 29,650,752.90 |
| Suspense, Department Of Labor | No Year | 16 | | 6875 | | 9,311,766.54 | ----- | ----- | -727,236.15 | ----- | 10,039,002.69 |
| Total, Department Of Labor | | | | | | 40,796,853.23 | ----- | ----- | -1,726,712.58 | ----- | 42,523,565.81 |
| Department Of State | | | | | | | | | | | |
| Indemnification Funds, Foreign Governments, State (T) ⁶ | No Year | 19 | | 6035 | | 375,881.75 | ----- | ----- | 375,881.75 | ----- | ----- |
| Deposit Of Severance Reserves, State | No Year | 19 | | 6036 | | 3,175,836.38 | ----- | ----- | 17,389.32 | ----- | 3,158,447.06 |
| Deposit Fund, United Nations Compensation Commission Claims, Department Of State | No Year | 19 | | 6037 | | 1,473,950.82 | ----- | ----- | -8,760,322.91 | ----- | 10,234,273.73 |
| Employees' Payroll Allotment Account, United States Savings Bonds, State | No Year | 19 | | 6050 | | 102,797.06 | ----- | ----- | 1,252,302.99 | ----- | ⁵ -1,149,505.93 |
| Employees' Payroll Allotment Account, United States Savings Bonds, International Boundary And Water Commission, United States And Mexico | No Year | 19 | | 6050 | 10 | -7,523.67 | ----- | ----- | -7,523.67 | ----- | ----- |
| Subtotal | | 19 | | 6050 | | 95,273.39 | ----- | ----- | 1,244,779.32 | ----- | -1,149,505.93 |
| Employee And Employer Contributions, Foreign Government Social Security And Related Programs, State | No Year | 19 | | 6130 | | 10,403,889.86 | ----- | ----- | -4,349,092.36 | ----- | 14,752,982.22 |
| Payment Of Unclaimed Moneys, State (T) ⁶ | No Year | 19 | | 6133 | | 1,337,455.29 | ----- | ----- | ----- | ----- | 1,337,455.29 |
| Bosnia Federation Defense Fund -- Saudi Arabia, United Arab Emirates, Kuwait, Et Al, Department Of State | No Year | 19 | | 6166 | | -35,724,132.58 | ----- | ----- | -41,595,483.77 | ----- | 5,871,351.19 |
| Bosnia Federation - General Contract Account | No Year | 19 | | 6166 | 8 | -5,814,165.79 | ----- | ----- | -884,778.67 | ----- | ⁵ -4,929,387.12 |
| Funds Of Bosnia Federation For Training And Equipment, Department Of State | No Year | 19 | | 6166 | 9 | -18,668,922.38 | ----- | ----- | -4,648,898.69 | ----- | ⁵ -14,020,023.69 |
| Subtotal | | 19 | | 6166 | | -60,207,220.75 | ----- | ----- | -47,129,161.13 | ----- | -13,078,059.62 |
| Withheld State And Local Taxes, State | No Year | 19 | | 6275 | | 808,455.74 | ----- | ----- | -1,690,987.67 | ----- | 2,499,443.41 |
| Withheld State And Local Taxes, For CAPPS Only, Office Of Finance | No Year | 19 | | 6275 | 3 | 491,554.76 | ----- | ----- | 15,835,520.61 | ----- | ⁵ -15,343,965.85 |
| Withheld State And Local Taxes, International Boundary And Water Commission, United States And Mexico | No Year | 19 | | 6275 | 10 | -1,283.56 | ----- | ----- | -1,283.56 | ----- | ----- |
| Subtotal | | 19 | | 6275 | | 1,298,726.94 | ----- | ----- | 14,143,249.38 | ----- | -12,844,522.44 |
| Moneys Withheld From Contractors, International Boundary And Water Commission, State | No Year | 19 | | 6301 | | 805,162.00 | ----- | ----- | ----- | ----- | 805,162.00 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority¹ | Transfers Borrowings And Investment (Net)² | Outlays (Net) | Balances Withdrawn And Other Transactions³ | Balances, End Of Fiscal Year⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|-------------------------------------|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| General Deposits, State | No Year | 19 | | 6755 | | 2,226,337.54 | ----- | ----- | -286,996.05 | ----- | 2,513,333.59 |
| Unearned Passport And Application Fees, State (T) ⁶ | No Year | 19 | | 6807 | | -4,915,937.72 | ----- | ----- | 46,630.70 | ----- | ⁵-4,962,568.42 |
| Suspense Deposits Abroad, State | No Year | 19 | | 6809 | | 358,597.75 | ----- | ----- | -280,662.76 | ----- | 639,260.51 |
| Suspense, State | No Year | 19 | | 6875 | | 2,173,381.67 | ----- | ----- | -2,084,592.72 | ----- | 4,257,974.39 |
| Suspense, Office Of Finance | No Year | 19 | | 6875 | 1 | 1,223,435.00 | ----- | ----- | 1,223,435.00 | ----- | |
| Suspense, For CAPPs Only, Office Of Finance | No Year | 19 | | 6875 | 3 | -4,296,010.88 | ----- | ----- | 170,494.54 | ----- | ⁵-4,466,505.42 |
| Suspense, International Boundary And Water Commission, United States And Mexico | No Year | 19 | | 6875 | 10 | -169,676.54 | ----- | ----- | 1,651,025.01 | ----- | ⁵-1,820,701.55 |
| | Subtotal | 19 | | 6875 | | -1,068,870.75 | ----- | ----- | 960,361.83 | ----- | -2,029,232.58 |
| Accounts Payable, Check Issue Underdrafts, State | No Year | 19 | | 6999 | | -603.09 | ----- | ----- | ----- | ----- | ⁵-603.09 |
| Employees' Payroll Allotment Account, United States Savings Bonds, United States Information Agency⁸ | No Year | 67 | | 6050 | | 8,716.22 | ----- | ----- | 5,142.04 | ----- | 3,574.18 |
| Withheld State And Local Taxes, United States Information Agency⁸ | No Year | 67 | | 6275 | | 868,058.81 | ----- | ----- | 729,242.14 | ----- | 138,816.67 |
| Suspense Deposits Abroad, United States Information Agency⁸ | No Year | 67 | | 6809 | | -935.14 | ----- | ----- | 17.00 | ----- | ⁵-952.14 |
| Suspense, United States Information Agency⁸ | No Year | 67 | | 6875 | | -2,564,802.62 | ----- | ----- | -2,721,029.14 | ----- | 156,226.52 |
| Total, Department Of State | | | | | | -46,330,483.32 | ----- | ----- | -46,004,570.87 | ----- | -325,912.45 |
| Department Of Transportation | | | | | | | | | | | |
| Federal Ship Financing Escrow Fund, Maritime Administration | No Year | 69 | | 6012 | | 10,046,032.43 | ----- | ----- | 868,962.41 | ----- | 9,177,070.02 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Office Of The Secretary | No Year | 69 | | 6050 | 1 | 21,028.81 | ----- | ----- | -4,767.63 | ----- | 25,796.44 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Coast Guard | No Year | 69 | | 6050 | 2 | 48,306.96 | ----- | ----- | 535.06 | ----- | 47,771.90 |
| Savings Bonds, Surface Transportation Board | No Year | 69 | | 6050 | 3 | 928.43 | ----- | ----- | ----- | ----- | 928.43 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Highway Administration | No Year | 69 | | 6050 | 5 | 53,308.55 | ----- | ----- | -2,241.50 | ----- | 55,550.05 |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Highway Traffic Safety Administration | No Year | 69 | | 6050 | 6 | 15,587.38 | ----- | ----- | 197.01 | ----- | 15,390.37 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Railroad Administration | No Year | 69 | | 6050 | 7 | -1,109.87 | ----- | ----- | 284.60 | ----- | ⁵-1,394.47 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Transportation Systems Center | No Year | 69 | | 6050 | 9 | 18,771.97 | ----- | ----- | -67,740.02 | ----- | 86,511.99 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Urban Mass Transportation Administration | No Year | 69 | | 6050 | 11 | 3,847.70 | ----- | ----- | 1,873.00 | ----- | 1,974.70 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Aviation Administration | No Year | 69 | | 6050 | 13 | 401,738.62 | ----- | ----- | 5,830.76 | ----- | 395,907.86 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Maritime Administration | No Year | 69 | | 6050 | 17 | 848.08 | ----- | ----- | -499.63 | 1,347.71 | |
| | Subtotal | 69 | | 6050 | | 563,256.63 | ----- | ----- | -66,528.35 | 629,784.98 | |
| Withheld State And Local Taxes, Office Of The Secretary | No Year | 69 | | 6275 | 1 | 53.39 | ----- | ----- | ----- | 53.39 | |
| Withheld State And Local Taxes, Coast Guard | No Year | 69 | | 6275 | 2 | 725,841.57 | ----- | ----- | 19,984.84 | 705,856.73 | |
| Withheld State And Local Taxes, Surface Transportation Board | No Year | 69 | | 6275 | 3 | 40,081.07 | ----- | ----- | ----- | 40,081.07 | |
| Withheld State And Local Taxes, Federal Highway Administration | No Year | 69 | | 6275 | 5 | 45,904.12 | ----- | ----- | ----- | 45,904.12 | |
| Withheld State And Local Taxes, National Highway Traffic Safety Administration | No Year | 69 | | 6275 | 6 | 46,771.25 | ----- | ----- | ----- | 46,771.25 | |
| Withheld State And Local Taxes, Transportation Systems Center | No Year | 69 | | 6275 | 9 | ----- | ----- | ----- | 67,585.55 | ⁵ -67,585.55 | |
| Withheld State And Local Taxes, Federal Aviation Administration | No Year | 69 | | 6275 | 13 | 145,016.94 | ----- | ----- | 1,321.84 | 143,695.10 | |
| Withheld State And Local Taxes, Maritime Administration | No Year | 69 | | 6275 | 17 | -24.32 | ----- | ----- | ----- | ⁵ -24.32 | |
| | Subtotal | 69 | | 6275 | | 1,003,644.02 | ----- | ----- | 88,892.23 | 914,751.79 | |
| Unearned Fees For Registration And Recordation Of Aircraft, Federal Aviation Administration (T) ⁶ | No Year | 69 | | 6548 | | 14,194.60 | ----- | ----- | 126,671.36 | ⁵ -112,476.76 | |
| Unearned Copying Fees, Federal Aviation Administration (T) ⁶ | No Year | 69 | | 6551 | | -579.38 | ----- | ----- | -1,636.38 | 1,057.00 | |
| Suspense, Office Of The Secretary | No Year | 69 | | 6875 | 1 | -3,082,720.06 | ----- | ----- | -1,440,891.65 | ⁵ -1,641,828.41 | |
| Suspense, Coast Guard | No Year | 69 | | 6875 | 2 | ⁷ -67,492,770.27 | ----- | ----- | -10,409,663.23 | ⁵ -57,083,107.04 | |
| Suspense, Surface Transportation Board | No Year | 69 | | 6875 | 3 | ----- | ----- | ----- | 321,541.80 | ⁵ -321,541.80 | |
| Suspense, Federal Highway Administration | No Year | 69 | | 6875 | 5 | -12,849,241.42 | ----- | ----- | -19,219,971.09 | 6,370,729.67 | |
| Suspense, National Highway Traffic Safety Administration | No Year | 69 | | 6875 | 6 | 4,863,972.74 | ----- | ----- | 745,611.35 | 4,118,361.39 | |
| Suspense, Federal Railroad Administration | No Year | 69 | | 6875 | 7 | 84,337.37 | ----- | ----- | -155,640.91 | 239,978.28 | |
| Suspense, Transportation Systems Center | No Year | 69 | | 6875 | 9 | 28,412.83 | ----- | ----- | 282,475.19 | ⁵ -254,062.36 | |
| Suspense, Urban Mass Transportation Administration | No Year | 69 | | 6875 | 11 | -8,066.16 | ----- | ----- | 12,237.45 | ⁵ -20,303.61 | |
| Suspense, Federal Aviation Administration | No Year | 69 | | 6875 | 13 | 15,225,775.58 | ----- | ----- | -10,348,933.71 | 25,574,709.29 | |
| Suspense, Research And Special Programs Administration | No Year | 69 | | 6875 | 14 | ----- | ----- | ----- | -321,336.58 | 321,336.58 | |
| Suspense, Maritime Administration | No Year | 69 | | 6875 | 17 | 2,860,753.88 | ----- | ----- | -113,880.36 | 2,974,634.24 | |
| | Subtotal | 69 | | 6875 | | -60,369,545.51 | ----- | ----- | -40,648,451.74 | -19,721,093.77 | |
| Proceeds From Sale Of Surplus Property, Federal Aviation Administration | No Year | 69 | | 6887 | | 31,728.94 | ----- | ----- | 25,721.99 | 6,006.95 | |
| Total, Department Of Transportation | | | | | | -48,711,268.27 | ----- | ----- | -39,606,368.48 | -9,104,899.79 | |
| Department Of The Treasury | | | | | | | | | | | |
| Proceeds From Sale Of Surplus Property, Federal Aviation Administration | No Year | 20 | | 0000 | 801 | 226,854,448.71 | ----- | ----- | 118,323,166.49 | 108,531,282.22 | |
| Holocaust Survivor's Claims Settlement Fund - Germany | No Year | 20 | | 6007 | | ----- | ----- | ----- | -509,141.43 | 509,141.43 | |
| Payment Of Principal And Interest On Securities Of Various Government Agencies | No Year | 20 | | 6008 | | 2,470,878.10 | ----- | ----- | 9,834.27 | 2,461,043.83 | |
| Limited Payability Pre-Effective Date Cancellations Credit | No Year | 20 | | 6023 | | 328,625.16 | ----- | ----- | ----- | 328,625.16 | |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Limited Payability Post-Effective Date Cancellations Credit | No Year | 20 | | 6024 | | 11,029,617.47 | ----- | ----- | ----- | ----- | 11,029,617.47 |
| Return Of Proceeds Of Undeliverable Treasurer's Checks (T) ⁶ | No Year | 20 | | 6034 | | 3,334.41 | ----- | ----- | ----- | ----- | 3,334.41 |
| Proceeds And Payment Of Unpaid Treasury Checks Issued On Behalf Of The District Of Columbia | No Year | 20 | | 6042 | | 50,087.44 | ----- | ----- | ----- | ----- | 50,087.44 |
| Proceeds And Payment Of Certain Unpaid Checks | No Year | 20 | | 6045 | | 21,495,766.24 | ----- | ----- | -1,082,726.01 | ----- | 22,578,492.25 |
| Proceeds Of Withheld Foreign Checks | No Year | 20 | | 6048 | | 464,588.10 | ----- | ----- | ----- | ----- | 464,588.10 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Office Of Thrift Supervision, Treasury | No Year | 20 | | 6050 | 76 | 10,040.33 | ----- | ----- | -1,170.67 | ----- | 11,211.00 |
| Receipts For Marketable Securities Deposited Prior To The Issue Date | No Year | 20 | | 6055 | | 123,381,735.46 | ----- | ----- | 99,531,938.87 | ----- | 23,849,796.59 |
| Return Of Miscellaneous And Excess Collections (T) ⁶ | No Year | 20 | | 6071 | | 909,555.30 | ----- | ----- | ----- | ----- | 909,555.30 |
| Substitute Check Fund | No Year | 20 | | 6073 | | 24,935,873.90 | ----- | ----- | ----- | ----- | 24,935,873.90 |
| Undeliverable Deposit Fund Account, Bureau Of The Public Debt | No Year | 20 | | 6076 | | 33,948,458.26 | ----- | ----- | -10,172,653.40 | ----- | 44,121,111.66 |
| Debt Management Operations | No Year | 20 | | 6092 | | 1,746,169.87 | ----- | ----- | -609,192.02 | ----- | 2,355,361.89 |
| Albanian Claims Fund, Treasury Department (T) ⁶ | No Year | 20 | | 6104 | | 527.29 | ----- | ----- | -3,635.02 | ----- | 4,162.31 |
| Payment Of Unclaimed Moneys (T) ⁶ | No Year | 20 | | 6133 | | 212,161,991.13 | ----- | ----- | -19,926,862.56 | ----- | 232,088,853.69 |
| Duties Collected For The Virgin Islands Government, United States Customs Service, Treasury Department | No Year | 20 | | 6157 | | -70,987.71 | ----- | ----- | -255,410.16 | ----- | 184,422.45 |
| Mod Rapier Working Capital And Termination Account | No Year | 20 | | 6158 | | 204,722.10 | ----- | ----- | ----- | ----- | 204,722.10 |
| Technical Assistance Initiatives - Eastern Europe And The Former Soviet Union, Treasury | No Year | 20 | | 6161 | | 1,082,857.06 | ----- | ----- | -1,612.21 | ----- | 1,084,469.27 |
| Treasury Control System Payments | No Year | 20 | | 6181 | | 798,071.75 | ----- | ----- | 1,145,117.66 | ----- | ⁵ 347,045.91 |
| Treasury Control System Reversals | No Year | 20 | | 6182 | | 1,205.05 | ----- | ----- | 248,784.60 | ----- | ⁵ 247,579.55 |
| Claims Administrative Account | No Year | 20 | | 6183 | | -267,542,676.91 | ----- | ----- | -267,549,323.29 | ----- | 6,646.38 |
| General Deposits, Administrative Management Division, FMS | No Year | 20 | | 6187 | | 463,240,214.13 | ----- | ----- | -129,470,977.12 | ----- | 592,711,191.25 |
| Withheld State And Local Taxes, Internal Revenue Service | No Year | 20 | | 6275 | 9 | 17,594.05 | ----- | ----- | ----- | ----- | 17,594.05 |
| Withheld State And Local Taxes, Bureau Of Alcohol, Tobacco, And Firearms | No Year | 20 | | 6275 | 10 | 1,349,683.16 | ----- | ----- | 29,551.36 | ----- | 1,320,131.80 |
| Withheld State And Local Taxes, Financial Management Service | No Year | 20 | | 6275 | 18 | 8.24 | ----- | ----- | ----- | ----- | 8.24 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|---|------------------------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Withheld State And Local Taxes, Office Of Thrift Supervision, Treasury | No Year | 20 | | 6275 | 76 | 32,999.09 | ----- | ----- | -1,145.82 | ----- | 34,144.91 |
| | Subtotal | 20 | | 6275 | | 1,400,284.54 | ----- | ----- | 28,405.54 | ----- | 1,371,879.00 |
| Kennedy Center Revenue Bond Sinking Fund | No Year | 20 | | 6311 | | 924.45 | ----- | ----- | 917.13 | ----- | 7.32 |
| Iranian Claims Settlement Fund, Treasury Department (T) ⁶ | No Year | 20 | | 6312 | | 627.53 | ----- | ----- | -10,687.96 | ----- | 11,315.49 |
| German Democratic Republic Settlement Fund | No Year | 20 | | 6314 | | 71,182.95 | ----- | ----- | 32,935.08 | ----- | 38,247.87 |
| Vietnam Claims Fund, Treasury Department (T) ⁶ | No Year | 20 | | 6315 | | 925.67 | ----- | ----- | -434.34 | ----- | 1,360.01 |
| Advance For Treasury International Affairs, Technical Assistance | No Year | 20 | | 6316 | | ----- | ----- | ----- | -126,556.50 | ----- | 126,556.50 |
| Reclamation Suspense Account, Depository Check Forgery, Treasury | No Year | 20 | | 6400 | | 10,610.84 | ----- | ----- | ----- | ----- | 10,610.84 |
| Saudi Arabian Technical Cooperation Agreement | No Year | 20 | | 6423 | | 7,058,979.08 | ----- | ----- | 5,715,833.99 | ----- | 1,343,145.09 |
| Reclamation Suspense Account | No Year | 20 | | 6433 | | 97,955,660.99 | ----- | ----- | 467,942,209.59 | ----- | ⁵ -369,986,548.60 |
| Proceeds For Unfunding Certain Foreign Exchange Accounts, Treasury | No Year | 20 | | 6701 | | 18,573,152.55 | ----- | ----- | -26,901,745.40 | ----- | 45,474,897.95 |
| Small Differences, Public Debt Securities, Bureau Of The Public Debt | No Year | 20 | | 6718 | | 3,147,522.44 | ----- | ----- | 1,676,896.50 | ----- | 1,470,625.94 |
| Small Difference Account For Deposit And Check Adjustments, Financial Management Service | No Year | 20 | | 6720 | | 526,587.10 | ----- | ----- | -18,959.59 | ----- | 545,546.69 |
| Reimbursable Services, Internal Revenue Service | No Year | 20 | | 6734 | | 1,576,735.79 | ----- | ----- | 1,301,743.75 | ----- | 274,992.04 |
| Internal Revenue Collections For Northern Mariana Islands | No Year | 20 | | 6737 | | 647,863.80 | ----- | ----- | ----- | ----- | 647,863.80 |
| General Deposits, Bureau Of The Public Debt | No Year | 20 | | 6764 | | 36,724,640.22 | ----- | ----- | 178,732.30 | ----- | 36,545,907.92 |
| Suspense, Office Of The Secretary Of The Treasury | No Year | 20 | | 6770 | | 3,589,504.22 | ----- | ----- | ----- | ----- | 3,589,504.22 |
| Public Debt | No Year | 20 | | 6822 | | 1,792,578.52 | ----- | ----- | 3,467,736.17 | ----- | ⁵ -1,675,157.65 |
| Unamortized Discount, Department Of Defense Military Retirement And Education Benefits Funds | No Year | 20 | | 6825 | 1 | -201,441,576.94 | ----- | ----- | -52,738,017.29 | ----- | ⁵ -148,703,559.65 |
| Unamortized Premium, Department Of Defense Military Retirement And Education Benefits Funds | No Year | 20 | | 6825 | 2 | 10,307,906,056.59 | ----- | ----- | 1,163,729,748.10 | ----- | 9,144,176,308.49 |
| Accrued Interest Purchased, Department Of Defense Military Retirement And Education Benefits Funds | No Year | 20 | | 6825 | 3 | 6,686.47 | ----- | ----- | -15,334,697.32 | ----- | 15,341,383.79 |
| | Subtotal | 20 | | 6825 | | 10,106,471,166.12 | ----- | ----- | 1,095,657,033.49 | ----- | 9,010,814,132.63 |
| Suspense, Net Interest Payments To States, Treasury, Financial Management Service | No Year | 20 | | 6830 | | 125,926.02 | ----- | ----- | -165,504.54 | ----- | 291,430.56 |
| Suspense, Office Of The Secretary | No Year | 20 | | 6875 | 1 | -34,899,282.21 | ----- | ----- | -29,301,184.72 | ----- | ⁵ -5,598,097.49 |
| Suspense, Federal Law Enforcement Training Center | No Year | 20 | | 6875 | 3 | 213,906.24 | ----- | ----- | 159,487.60 | ----- | 54,418.64 |
| Suspense, Bureau Of The Public Debt | No Year | 20 | | 6875 | 5 | -26,071.92 | ----- | ----- | -17,682.04 | ----- | ⁵ 8,389.88 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Suspense, United States Customs Service | No Year | 20 | | 6875 | 6 | 71,393,134.17 | ----- | ----- | 4,160,733.22 | ----- | 67,232,400.95 |
| Suspense, Internal Revenue Service | No Year | 20 | | 6875 | 9 | -144,118,089.22 | ----- | ----- | -116,040,236.30 | ----- | ⁵ -28,077,852.92 |
| Suspense, Bureau Of Alcohol, Tobacco, And Firearms | No Year | 20 | | 6875 | 10 | -52,038.67 | ----- | ----- | -166,910.30 | ----- | 114,871.63 |
| Suspense, Bureau Of Engraving And Printing | No Year | 20 | | 6875 | 13 | 1,627,999.27 | ----- | ----- | 39,037.25 | ----- | 1,588,962.02 |
| Suspense, United States Secret Service | No Year | 20 | | 6875 | 14 | 5,201,155.36 | ----- | ----- | 2,672,060.25 | ----- | 2,529,095.11 |
| Suspense, Financial Management Service | No Year | 20 | | 6875 | 18 | -11,953,730.66 | ----- | ----- | -6,223,737.55 | ----- | ⁵ -5,729,993.11 |
| Suspense, Public Debt Accounts And Audit | No Year | 20 | | 6875 | 70 | 5,988,306.11 | ----- | ----- | -2,806,879.51 | ----- | 8,795,185.62 |
| Subtotal | 20 | | | 6875 | | -106,624,711.53 | ----- | ----- | -147,525,312.10 | ----- | 40,900,600.57 |
| Deposits And Refunds Of Prepaid Fixed Fees Received From Taxpayers, Internal Revenue Service | No Year | 20 | | 6877 | | 1,196,425.35 | ----- | ----- | -179,393.43 | ----- | 1,375,818.78 |
| Unapplied Collections, Internal Revenue Service | No Year | 20 | | 6879 | 9 | 73,305,459.72 | ----- | ----- | 15,534,208.33 | ----- | 57,771,251.39 |
| Unapplied Collections, Bureau Of Alcohol, Tobacco, And Firearms | No Year | 20 | | 6879 | 10 | 2,335,304.89 | ----- | ----- | -185,158.94 | ----- | 2,520,463.83 |
| Subtotal | 20 | | | 6879 | | 75,640,764.61 | ----- | ----- | 15,349,049.39 | ----- | 60,291,715.22 |
| Courtesy Disbursements (Suspense), SSI Benefit Payments | No Year | 20 | | 6884 | 4 | -1,941,987.22 | ----- | ----- | -3,347,258.19 | ----- | 1,405,270.97 |
| Courtesy Disbursements (Suspense), Office Of Personnel Management | No Year | 20 | | 6884 | 24 | 1,545,364.26 | ----- | ----- | 101,142.32 | ----- | 1,444,221.94 |
| Courtesy Disbursements (Suspense), Veterans Administration | No Year | 20 | | 6884 | 36 | -232,708.60 | ----- | ----- | -37,048.05 | ----- | ⁵ -195,660.55 |
| Courtesy Disbursements (Suspense), Railroad Retirement Board | No Year | 20 | | 6884 | 60 | 417,459.31 | ----- | ----- | -45,034.57 | ----- | 462,493.88 |
| Courtesy Disbursements (Suspense), SSA Benefit Payments | No Year | 20 | | 6884 | 75 | 325,179.66 | ----- | ----- | -2,145,210.32 | ----- | 2,470,389.98 |
| Subtotal | 20 | | | 6884 | | 113,307.41 | ----- | ----- | -5,473,408.81 | ----- | 5,586,716.22 |
| Accounts Payable, Check Issue Underdrafts, Treasury | No Year | 20 | | 6999 | | 569,959.30 | ----- | ----- | 1,428.66 | ----- | 568,530.64 |
| Total, Department Of The Treasury | | | | | | 11,108,075,720.61 | ----- | ----- | 1,200,627,056.92 | ----- | 9,907,448,663.69 |
| Department Of Veterans Affairs | | | | | | | | | | | |
| Escrowed Funds For Shared Medical Equipment Purchases, Department Of Veterans Affairs | No Year | 36 | | 6019 | | 246,075.21 | ----- | ----- | 209,679.60 | ----- | 36,395.61 |
| Personal Funds Of Patients, Veterans Administration | No Year | 36 | | 6020 | | 44,784,558.33 | ----- | ----- | 841,440.98 | ----- | 43,943,117.35 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Veterans Administration | No Year | 36 | | 6050 | | 1,631,928.45 | ----- | ----- | 1,523,472.80 | ----- | 108,455.65 |
| Withheld State And Local Taxes, Veterans Administration | No Year | 36 | | 6275 | | -2,539.03 | ----- | ----- | -86.38 | ----- | ⁵ -2,452.65 |
| Suspense, Veterans Administration | No Year | 36 | | 6875 | | -1,680,998.33 | ----- | ----- | -1,277,267.41 | ----- | ⁵ -403,730.92 |
| Total, Department Of Veterans Affairs | | | | | | 44,979,024.63 | ----- | ----- | 1,297,239.59 | ----- | 43,681,785.04 |
| Corps Of Engineers | | | | | | | | | | | |
| Withheld Allotment Of Compensation For Payment Of Employee Organization Dues, Corps Of Engineers, Civil | No Year | 96 | | 6075 | | 527,593.35 | ----- | ----- | 527,593.35 | ----- | ----- |
| Advances From District Of Columbia, Corps Of Engineers, Civil | No Year | 96 | | 6094 | | 5,752,482.54 | ----- | ----- | -1,679,993.38 | ----- | 7,432,475.92 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Technical Assistance, United States Dollars Advanced From Foreign Governments, Corps Of Engineers, Civil | No Year | 96 | | 6145 | | 40,090.44 | ----- | ----- | 40,090.44 | ----- | ----- |
| Moneys Withheld From Contractors, Corps Of Engineers, Civil | No Year | 96 | | 6302 | | 22,965.82 | ----- | ----- | 22,965.82 | ----- | ----- |
| Suspense, Corps Of Engineers | No Year | 96 | | 6875 | | 31,866,643.10 | ----- | ----- | -1,979,489.74 | ----- | 33,846,132.84 |
| Total, Corps Of Engineers | | | | | | 38,209,775.25 | ----- | ----- | -3,068,833.51 | ----- | 41,278,608.76 |
| Other Defense Civil Programs | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, American Battle Monuments Commission | No Year | 74 | | 6050 | | ----- | ----- | ----- | -75.00 | ----- | 75.00 |
| Withheld State And Local Taxes, American Battle Monuments Commission | No Year | 74 | | 6275 | | -0.02 | ----- | ----- | -0.02 | ----- | ----- |
| Suspense, American Battle Monuments Commission | No Year | 74 | | 6875 | | 2,594.65 | ----- | ----- | -1,000.00 | ----- | 3,594.65 |
| Estate And Pension Funds, Armed Forces Retirement Home | No Year | 84 | | 6103 | | 25,797.04 | ----- | ----- | 11,784.39 | ----- | 14,012.65 |
| Suspense, Armed Forces Retirement Home | No Year | 84 | | 6875 | | 44,759.38 | ----- | ----- | ----- | ----- | 44,759.38 |
| Total, Other Defense Civil Programs | | | | | | 73,151.05 | ----- | ----- | 10,709.37 | ----- | 62,441.68 |
| Environmental Protection Agency | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Environmental Protection Agency | No Year | 68 | | 6050 | | -186,937.51 | ----- | ----- | 115,077.99 | ----- | ⁵ -302,015.50 |
| Fees For Ocean Dumping, Environmental Protection Agency | No Year | 68 | | 6264 | | 184,714.34 | ----- | ----- | ----- | ----- | 184,714.34 |
| Nonconformance Penalties, Environmental Protection Agency | No Year | 68 | | 6265 | | 76,137.10 | ----- | ----- | -256,900.00 | ----- | 333,037.10 |
| Withheld State And Local Taxes, Environmental Protection Agency | No Year | 68 | | 6275 | | -2,039,993.77 | ----- | ----- | 17,102.09 | ----- | ⁵ -2,057,095.86 |
| Suspense, Environmental Protection Agency | No Year | 68 | | 6875 | | 5,639,604.18 | ----- | ----- | 3,501,706.53 | ----- | 2,137,897.65 |
| Total, Environmental Protection Agency | | | | | | 3,673,524.34 | ----- | ----- | 3,376,986.61 | ----- | 296,537.73 |
| Executive Office Of The President | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, White House Office | No Year | 11 | | 6050 | 1 | 87.50 | ----- | ----- | ----- | ----- | 87.50 |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Security Council | No Year | 11 | | 6050 | 20 | -172.41 | ----- | ----- | ----- | ----- | ⁵ -172.41 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Special Assistance To The President | No Year | 11 | | 6050 | 54 | 43.75 | ----- | ----- | ----- | ----- | 43.75 |
| | Subtotal | 11 | | 6050 | | -41.16 | ----- | ----- | ----- | ----- | ⁵ -41.16 |
| Withheld State And Local Taxes, White House Office | No Year | 11 | | 6275 | 1 | -9,980.86 | ----- | ----- | ----- | ----- | ⁵ -9,980.86 |
| Withheld State And Local Taxes, Inter-American Foundation | No Year | 11 | | 6275 | 31 | -55,243.92 | ----- | ----- | ----- | ----- | ⁵ -55,243.92 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ | |
|--|--|----------------|------------|-------------------|--|--|--|------------------|--|---|------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Suspense, White House Office | Subtotal | 11 | | 6275 | | -65,224.78 | ----- | ----- | ----- | -65,224.78 | |
| | No Year | 11 | | 6875 | 1 | 46,403.97 | ----- | ----- | ----- | 46,403.97 | |
| | Total, Executive Office Of The President | | | | | -18,861.97 | ----- | ----- | ----- | -18,861.97 | |
| Federal Emergency Management Agency | | | | | | | | | | | |
| Suspense, Federal Emergency Management Agency | No Year | 58 | | 6875 | | -5,877.00 | ----- | ----- | 1,829.74 | ⁵ -7,706.74 | |
| Total, Federal Emergency Management Agency | | | | | | -5,877.00 | ----- | ----- | 1,829.74 | -7,706.74 | |
| General Services Administration | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, General Services Administration | No Year | 47 | | 6050 | | 369,821.51 | ----- | ----- | 22,046.35 | 347,775.16 | |
| Withheld State And Local Taxes, General Services Administration | No Year | 47 | | 6275 | | 12,756.13 | ----- | ----- | 67,087.25 | ⁵ -54,331.12 | |
| Reserve For Purchase Contract Projects, General Services Administration | No Year | 47 | | 6863 | | 11,898,404.86 | ----- | ----- | ----- | 11,898,404.86 | |
| Suspense, General Services Administration | No Year | 47 | | 6875 | | 38,665,082.63 | ----- | ----- | 4,585,719.66 | 34,079,362.97 | |
| Proceeds From Sale Of Surplus Property, General Services Administration | No Year | 47 | | 6887 | | 12,274,918.38 | ----- | ----- | ----- | 12,274,918.38 | |
| Total, General Services Administration | | | | | | 63,220,983.51 | ----- | ----- | 4,674,853.26 | 58,546,130.25 | |
| International Assistance Program | | | | | | | | | | | |
| International Development Assistance | | | | | | | | | | | |
| Agency For International Development | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Agency For International Development | No Year | 72 | | 6050 | | 412,785.39 | ----- | ----- | 409,197.89 | 3,587.50 | |
| Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Agency For International Development | No Year | 72 | | 6130 | | ----- | ----- | ----- | 5,413.76 | ⁵ -5,413.76 | |
| Withheld State And Local Taxes, Agency For International Development | No Year | 72 | | 6275 | | -27,780.00 | ----- | ----- | -27,780.00 | ----- | |
| Suspense, Deposits Abroad, Agency For International Development | No Year | 72 | | 6809 | | 221,216.93 | ----- | ----- | -18,783.07 | 240,000.00 | |
| Suspense, Agency For International Development | No Year | 72 | | 6875 | | 1,580,440.27 | ----- | ----- | 58,976.18 | 1,521,464.09 | |
| Total, Agency For International Development | | | | | | 2,186,662.59 | ----- | ----- | 427,024.76 | 1,759,637.83 | |
| | | | | | | | | | | | |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Overseas Private Investment Corporation | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Overseas Private Investment Corporation | | No Year | 71 | 6050 | | 10,156.73 | ----- | ----- | ----- | ----- | 10,156.73 |
| Withheld State And Local Taxes, Overseas Private Investment Corporation | | No Year | 71 | 6275 | | 5,085.34 | ----- | ----- | 60,751.78 | ----- | ⁵ -55,666.44 |
| Total, Overseas Private Investment Corporation | | | | | | 15,242.07 | ----- | ----- | 60,751.78 | ----- | -45,509.71 |
| Peace Corps | | | | | | | | | | | |
| Readjustment Allowances, Peace Corps | | No Year | 11 | 6016 | | 11,674,704.73 | ----- | ----- | -538,430.21 | ----- | 12,213,134.94 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Peace Corps | | No Year | 11 | 6050 | 44 | 67,310.74 | ----- | ----- | 173,570.34 | ----- | ⁵ -106,259.60 |
| Employee And Employer Contributions, Foreign Government Social Security And Related Programs, Peace Corps | | No Year | 11 | 6130 | | 6,858.99 | ----- | ----- | ----- | ----- | 6,858.99 |
| Withheld State And Local Taxes, Peace Corps | | No Year | 11 | 6275 | 44 | 11,614.54 | ----- | ----- | ----- | ----- | 11,614.54 |
| Suspense, Deposits Abroad, Peace Corps | | No Year | 11 | 6809 | | 179.71 | ----- | ----- | ----- | ----- | 179.71 |
| Suspense, Peace Corps | | No Year | 11 | 6875 | 44 | 221,913.42 | ----- | ----- | -9,005.48 | ----- | 230,918.90 |
| Total, Peace Corps | | | | | | 11,982,582.13 | ----- | ----- | -373,865.35 | ----- | 12,356,447.48 |
| African Development Foundation | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, African Development Foundation | | No Year | 11 | 6050 | 38 | 6,876.12 | ----- | ----- | ----- | ----- | 6,876.12 |
| Withheld State And Local Taxes, African Development Foundation | | No Year | 11 | 6275 | 38 | 34,520.88 | ----- | ----- | ----- | ----- | 34,520.88 |
| Total, African Development Foundation | | | | | | 41,397.00 | ----- | ----- | ----- | ----- | 41,397.00 |
| Total, International Development Assistance | | | | | | 14,225,883.79 | ----- | ----- | 113,911.19 | ----- | 14,111,972.60 |
| Total, International Assistance Program | | | | | | 14,225,883.79 | ----- | ----- | 113,911.19 | ----- | 14,111,972.60 |
| National Aeronautics And Space Administration | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Aeronautics And Space Administration | | No Year | 80 | 6050 | | 170,566.60 | ----- | ----- | 181,888.24 | ----- | ⁵ -11,321.64 |
| Withheld State And Local Taxes, National Aeronautics And Space Administration | | No Year | 80 | 6275 | | 983.52 | ----- | ----- | -162.14 | ----- | 1,145.66 |
| Space Transportation System, National Aeronautics And Space Administration | | No Year | 80 | 6555 | | 56,217,115.78 | ----- | ----- | 4,047,104.84 | ----- | 52,170,010.94 |
| Advances, International Cooperative Agreements, National Aeronautics And Space Administration | | No Year | 80 | 6559 | | 60,954,430.98 | ----- | ----- | 1,017,381.42 | ----- | 59,937,049.56 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority¹ | Transfers Borrowings And Investment (Net)² | Outlays (Net) | Balances Withdrawn And Other Transactions³ | Balances, End Of Fiscal Year⁴ | |
|---|---------------------------|----------------|------------|-------------------|--|--|--|------------------|--|-------------------------------------|----------------|
| Title | Period Of Availability | Dept | | Account Number | | | | | | | Sub No. |
| | | Reg | Tr From | | | | | | | | |
| Suspense, National Aeronautics And Space Administration | No Year | 80 | | 6875 | | 31,595.53 | ----- | ----- | -169,170.00 | ----- | 200,765.53 |
| Total, National Aeronautics And Space Administration | | | | | | 117,374,692.41 | ----- | ----- | 5,077,042.36 | ----- | 112,297,650.05 |
| National Science Foundation | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Science Foundation | No Year | 49 | | 6050 | | 6,005.43 | ----- | ----- | -3.82 | ----- | 6,009.25 |
| Withheld State And Local Taxes, National Science Foundation | No Year | 49 | | 6275 | | 222,636.15 | ----- | ----- | -109,260.91 | ----- | 331,897.06 |
| Total, National Science Foundation | | | | | | 228,641.58 | ----- | ----- | -109,264.73 | ----- | 337,906.31 |
| Office Of Personnel Management | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Washington, DC | No Year | 24 | | 6050 | 1 | 1,829,935.17 | ----- | ----- | -8,940.55 | ----- | 1,838,875.72 |
| Employees' Payroll Allotment Account, United States Savings Bonds, Boston, MA | No Year | 24 | | 6050 | 3 | 169,268.30 | ----- | ----- | | ----- | 169,268.30 |
| | Subtotal | 24 | | 6050 | | 1,999,203.47 | ----- | ----- | -8,940.55 | ----- | 2,008,144.02 |
| Withheld State And Local Taxes, Office Of Personnel Management | No Year | 24 | | 6275 | 1 | -173,743.68 | ----- | ----- | 196,622.63 | ----- | ⁵-370,366.31 |
| Suspense, Office Of Personnel Management | No Year | 24 | | 6875 | 1 | -31,291,778.05 | ----- | ----- | -22,196,522.64 | ----- | ⁵-9,095,255.41 |
| Total, Office Of Personnel Management | | | | | | -29,466,318.26 | ----- | ----- | -22,008,840.56 | ----- | -7,457,477.70 |
| Small Business Administration | | | | | | | | | | | |
| Withheld State And Local Taxes, Small Business Administration | No Year | 73 | | 6275 | | 7,501.26 | ----- | ----- | 7,501.26 | ----- | ----- |
| Suspense, Small Business Administration | No Year | 73 | | 6875 | | -3,042.06 | ----- | ----- | -3,042.06 | ----- | ----- |
| Total, Small Business Administration | | | | | | 4,459.20 | ----- | ----- | 4,459.20 | ----- | ----- |
| Social Security Administration | | | | | | | | | | | |
| Proceeds Of Supplemental Security Income Checks Unnegotiated For 180 Days/Six Months, Pending Distribution | No Year | 28 | | 6239 | | 11,040,238.47 | ----- | ----- | -1,033,517.69 | ----- | 12,073,756.16 |
| State Supplemental Security Income Payments, Social Security Administration | No Year | 28 | | 6504 | | 51,193,398.75 | ----- | ----- | 50,588,239.75 | ----- | 605,159.00 |
| Payments For Information Furnished By The Department Of Health And Human Services, Social Security Administration | No Year | 28 | | 6724 | | 1,255,235.02 | ----- | ----- | 78.66 | ----- | 1,255,156.36 |
| Suspense, Social Security Administration | No Year | 28 | | 6875 | | ----- | ----- | ----- | 47,484.67 | ----- | ⁵-47,484.67 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority¹ | Transfers Borrowings And Investment (Net)² | Outlays (Net) | Balances Withdrawn And Other Transactions³ | Balances, End Of Fiscal Year⁴ |
|--|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|-------------------------------------|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Total, Social Security Administration | | | | | | 63,488,872.24 | ----- | ----- | 49,602,285.39 | ----- | 13,886,586.85 |
| Other Independent Agencies | | | | | | | | | | | |
| Advisory Commission On Intergovernmental Relations⁹ | | | | | | | | | | | |
| Central Intelligence Agency | | | | | | | | | | | |
| Air America, Central Intelligence Agency | No Year | 56 | | 6137 | | 142,560.02 | ----- | ----- | ----- | ----- | 142,560.02 |
| Interagency Transfers And Payments, Central Intelligence Agency | No Year | 56 | | 6142 | | -4,554,537.97 | ----- | ----- | -450,227,263.25 | ----- | 445,672,725.28 |
| Gifts, Central Intelligence Agency | No Year | 56 | | 6146 | | 13,021.99 | ----- | ----- | -10,475.90 | ----- | 23,497.89 |
| Total, Central Intelligence Agency | | | | | | -4,398,955.96 | ----- | ----- | -450,237,739.15 | ----- | 445,838,783.19 |
| Consumer Product Safety Commission | | | | | | | | | | | |
| Suspense, Consumer Product Safety Commission | No Year | 61 | | 6875 | | 341.85 | ----- | ----- | 341.85 | ----- | ----- |
| Total, Consumer Product Safety Commission | | | | | | 341.85 | ----- | ----- | 341.85 | ----- | ----- |
| Corporation For National And Community Service | | | | | | | | | | | |
| Stipends, Corporation For National And Community Service¹⁰ | No Year | 95 | | 6201 | | 609,729.58 | ----- | ----- | -1,146,528.71 | ----- | 1,756,258.29 |
| Suspense, Corporation For National And Community Service¹⁰ | No Year | 95 | | 6875 | 55 | 94,091.20 | ----- | ----- | 13,215.03 | ----- | 80,876.17 |
| Total, Corporation For National And Community Service | | | | | | 703,820.78 | ----- | ----- | -1,133,313.68 | ----- | 1,837,134.46 |
| District Of Columbia | | | | | | | | | | | |
| District Of Columbia Courts | | | | | | | | | | | |
| Revenues And Outlays, Treasurer, District Of Columbia | No Year | 95 | | 6595 | 1 | -239.35 | ----- | ----- | ----- | ----- | ⁵-239.35 |
| Revenues And Outlays, Unemployment Compensation Board, District Of Columbia | No Year | 95 | | 6595 | 2 | 4,763,809.63 | ----- | ----- | ----- | ----- | 4,763,809.63 |
| | Subtotal | 95 | | 6595 | | 4,763,570.28 | ----- | ----- | ----- | ----- | 4,763,570.28 |
| Total, District Of Columbia Courts | | | | | | 4,763,570.28 | ----- | ----- | ----- | ----- | 4,763,570.28 |
| | | | | | | | | | | | |
| Total, District Of Columbia | | | | | | 4,763,570.28 | ----- | ----- | ----- | ----- | 4,763,570.28 |
| Equal Employment Opportunity Commission | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Equal Employment Opportunity Commission | No Year | 45 | | 6050 | | 74,746.25 | ----- | ----- | ----- | ----- | 74,746.25 |

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept | | Account Number | Sub No. | | | | | | |
| | | Reg | Tr From | | | | | | | | |
| Withheld State And Local Taxes, Equal Employment Opportunity Commission | No Year | 45 | | 6275 | | 901,735.33 | ----- | ----- | ----- | ----- | 901,735.33 |
| Suspense, Equal Employment Opportunity Commission | No Year | 45 | | 6875 | | 250,933.40 | ----- | ----- | -340,415.18 | ----- | 591,348.58 |
| Total, Equal Employment Opportunity Commission | | | | | | 1,227,414.98 | ----- | ----- | -340,415.18 | ----- | 1,567,830.16 |
| Export-Import Bank Of The United States | | | | | | | | | | | |
| Withheld State And Local Taxes, Export-Import Bank Of The United States | No Year | 83 | | 6275 | | 927,640.00 | ----- | ----- | 927,640.00 | ----- | ----- |
| Suspense, Export-Import Bank Of The United States | No Year | 83 | | 6875 | | ----- | ----- | ----- | -218,134,373.89 | ----- | 218,134,373.89 |
| Total, Export-Import Bank Of The United States | | | | | | 927,640.00 | ----- | ----- | -217,206,733.89 | ----- | 218,134,373.89 |
| Federal Communications Commission | | | | | | | | | | | |
| Section 9 Regulatory Fees, Federal Communications Commission | No Year | 27 | | 6088 | | 1,612,766.97 | ----- | ----- | 1,369,471.10 | ----- | 243,295.87 |
| International Telecommunication Settlements | No Year | 27 | | 6089 | | -695,638.12 | ----- | ----- | 48,924.38 | ----- | ⁵ -744,562.50 |
| Fees, Suspense, Federal Communications Commission | No Year | 27 | | 6725 | | 592,486,313.57 | ----- | ----- | 214,093,375.08 | ----- | 378,392,938.49 |
| Total, Federal Communications Commission | | | | | | 593,403,442.42 | ----- | ----- | 215,511,770.56 | ----- | 377,891,671.86 |
| Federal Election Commission | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Election Commission | No Year | 95 | | 6050 | 16 | 1,976.70 | ----- | ----- | 402.45 | ----- | 1,574.25 |
| Withheld State And Local Taxes, Federal Election Commission | No Year | 95 | | 6275 | 16 | 42.07 | ----- | ----- | -452.33 | ----- | 494.40 |
| Total, Federal Election Commission | | | | | | 2,018.77 | ----- | ----- | -49.88 | ----- | 2,068.65 |
| Federal Housing Finance Board | | | | | | | | | | | |
| Withheld State And Local Taxes, Federal Housing Finance Board | No Year | 95 | | 6275 | 45 | -296.79 | ----- | ----- | ----- | ----- | ⁵ -296.79 |
| Total, Federal Housing Finance Board | | | | | | -296.79 | ----- | ----- | ----- | ----- | -296.79 |
| Federal Maritime Commission | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Federal Maritime Commission | No Year | 65 | | 6050 | | 1,405.48 | ----- | ----- | 64.90 | ----- | 1,340.58 |
| Withheld State And Local Taxes, Federal Maritime Commission | No Year | 65 | | 6275 | | 10,022.85 | ----- | ----- | 101.49 | ----- | 9,921.36 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued[illegible]

Appropriations, Outlays, and Balances - Continued

| Appropriation Or Fund Account | | Account Symbol | | | | Balances, Beginning Of Fiscal Year | Appropriations And Other Obligational Authority ¹ | Transfers Borrowings And Investment (Net) ² | Outlays (Net) | Balances Withdrawn And Other Transactions ³ | Balances, End Of Fiscal Year ⁴ |
|---|---------------------------|----------------|------------|-------------------|------------|--|--|--|------------------|--|---|
| Title | Period Of Availability | Dept Reg | Tr From | Account Number | Sub No. | | | | | | |
| National Labor Relations Board | | | | | | | | | | | |
| Escrow Account, National Labor Relations Board | No Year | 63 | | 6154 | | 670,786.28 | ----- | ----- | -1,426,075.78 | ----- | 2,096,862.06 |
| Suspense, National Labor Relations Board | No Year | 63 | | 6875 | | 11,632.95 | ----- | ----- | -1,845.75 | ----- | 13,478.70 |
| Total, National Labor Relations Board | | | | | | 682,419.23 | ----- | ----- | -1,427,921.53 | ----- | 2,110,340.76 |
| National Mediation Board | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Mediation Board | No Year | 95 | | 6050 | 24 | 962.50 | ----- | ----- | ----- | ----- | 962.50 |
| Total, National Mediation Board | | | | | | 962.50 | ----- | ----- | ----- | ----- | 962.50 |
| National Transportation Safety Board | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, National Transportation Safety Board | No Year | 95 | | 6050 | 3 | -1,874.95 | ----- | ----- | 72.24 | ----- | ⁵ -1,947.19 |
| Withheld State And Local Taxes, National Transportation Safety Board | No Year | 95 | | 6275 | 3 | 58,495.21 | ----- | ----- | ----- | ----- | 58,495.21 |
| Suspense, National Transportation Safety Board | No Year | 95 | | 6875 | 3 | -91,598.32 | ----- | ----- | 47,662.76 | ----- | ⁵ -139,261.08 |
| Total, National Transportation Safety Board | | | | | | -34,978.06 | ----- | ----- | 47,735.00 | ----- | -82,713.06 |
| Nuclear Regulatory Commission | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Nuclear Regulatory Commission | No Year | 31 | | 6050 | | 36,456.63 | ----- | ----- | 1,111.92 | ----- | 35,344.71 |
| Deposits And Payments, Cooperative Programs, Nuclear Regulatory Commission | No Year | 31 | | 6141 | | ----- | ----- | ----- | 1,300.00 | ----- | ⁵ -1,300.00 |
| Nuclear Facility Fees In Advance Of Final Determination Of Fees, Nuclear Regulatory Commission | No Year | 31 | | 6205 | | 4,230,402.06 | ----- | ----- | 3,884,802.90 | ----- | 345,599.16 |
| Withheld State And Local Taxes, Nuclear Regulatory Commission | No Year | 31 | | 6275 | | 905,036.62 | ----- | ----- | 33,053.64 | ----- | 871,982.98 |
| Suspense, Nuclear Regulatory Commission | No Year | 31 | | 6875 | | 169,776.59 | ----- | ----- | 38,578.79 | ----- | 131,197.80 |
| Total, Nuclear Regulatory Commission | | | | | | 5,341,671.90 | ----- | ----- | 3,958,847.25 | ----- | 1,382,824.65 |
| Other Commissions And Boards¹¹ | | | | | | | | | | | |
| Employees' Payroll Allotment Account, United States Savings Bonds, Advisory Commission On Intergovernmental Relations | No Year | 55 | | 6050 | | 108.75 | ----- | ----- | ----- | ----- | 108.75 |
| Total, Other Commissions And Boards | | | | | | 108.75 | ----- | ----- | ----- | ----- | 108.75 |

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers). Since the "Deposit Funds" chapter had no transfer activity during fiscal year 1999, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers – other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1994 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Subject to disposition by the administrative agency.
- 6 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.
- 7 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

| <u>Account</u> | <u>Amount</u> |
|---|-------------------|
| 14 X 6039 | -\$384,863,188.38 |
| 14 X 6140 | -2,555,275.00 |
| 14 X 6704 - Investments in Public Debt Securities | -1,679,870,000.00 |
| 14 X 6705 - Investments in Public Debt Securities | -75,601,000.00 |
| 16 X 6507 - Unrealized Discount on Investments | 147,355.37 |
| 16 X 6507 - Investment in Public Debt Securities | -7,296,000.00 |
| 69 X 6875.2 | 2,313,524.83 |

- 8 Activity transferred from United States Information Agency, Other Independent Agencies.
- 9 Activity transferred to Other Commissions and Boards, Other Independent Agencies.
- 10 These account symbols were amended during the current fiscal year:
- | <u>Amended Symbol</u> | <u>Discontinued Symbol</u> |
|-----------------------|----------------------------|
| 95 X 6201 | 44 X 6201 |
| 95 X 6875.55 | 44 X 6875 |
- 11 Activity transferred from Advisory Commission On Intergovernmental Relations, Other Independent Agencies.
- 12 Activity transferred to Department of State.